

ORCR Priority Projects and All Obligated EPM Contract Dollars

FY 2018 ORCR Op Plan (dollars in thousands)  
EPM

Data as of 10/31/18

| Division | Priority Area | Sub-area No. | Project Name   | Active DCNs | Prior to FY17 Funds Remaining | FY17 Funds Remaining | FY18 Op Plan Request \$ | Total Funds Available in FY18 | Committed FY18 Funds, to date | % of Total Op Plan | Obligated FY18 Funds, to date | % of Total Op Plan | Expended FY18 Funds, to date | % of Total Op Plan | Balance of Non-committed FY18 Funds in Op Plan | Notes  |
|----------|---------------|--------------|--|-------------|-------------------------------|----------------------|-------------------------|-------------------------------|-------------------------------|--------------------|-------------------------------|--------------------|------------------------------|--------------------|--|--|
| MRWMD    | SWMI          | 1            | CCR Implementation/Litigation Support  |             |                               |                      | \$0.0                   | \$0.0                         | \$0.0                         |                    | \$0.0                         |                    | \$0.0                        |                    | \$0.0  | 1831HMP002 (split across 3 projects), \$110K (cancelled)                   |
| MRWMD    |               |              | CCR Permitting Rulemaking and state program review                             |             |                               |                      | \$200.0                 | \$200.0                       | \$200.0                       | (b)(5)             | \$200.0                       | (b)(5)             | \$64.0                       | (b)(5)             | \$0.0  | New add in 3Q. 1831HMP007, \$200K.   |
| MRWMD    |               |              | <a href="#">CCR Remand Proposed Rule</a>                                       |             |                               |                      | \$0.0                   | \$0.0                         | \$0.0                         | (5)deliberative    | \$0.0                         | (5)deliberative    | \$0.0                        | (5)deliberative    | \$0.0  | 1831HMP002 (split among 3 projects), \$110K (cancelled)                    |
| MRWMD    |               |              | <a href="#">CCR State Program Approval</a>                                     |             |                               |                      | \$0.0                   | \$0.0                         | \$0.0                         |                    | \$0.0                         |                    | \$0.0                        |                    | \$0.0  | 1831HMP002, (split among 3 projects), \$110K (cancelled).                  |
| PMCAO    | SWMR          | 1            | CCR Implementation/Litigation Support- Risk                                    |             |                               |                      | \$0.0                   | \$0.0                         |                               |                    |                               |                    |                              |                    | \$0.0  | PR not presented in FY18.  |
| PMCAO    |               |              | CCR Implementation/Litigation Support- Econ                                    |             |                               |                      | \$0.0                   | \$0.0                         |                               |                    |                               |                    |                              |                    | \$0.0  | PR not presented in FY18.  |
| PMCAO    |               |              | CCR Remand Proposed Rule   |             |                               |                      | \$0.0                   | \$0.0                         |                               |                    |                               |                    |                              |                    | \$0.0  | PR not presented in FY18.  |
| RCSD     | SMM           | 1            | <a href="#">Beneficial Use: CCR Rule Implementation and Litigation Support</a> |             |                               |                      | \$0.0                   | \$0.0                         |                               |                    |                               |                    |                              |                    | \$0.0  | \$75K shifted to Forum & Followup Events in 3Q, \$25K to AD Grant Project. |
| RCSD     |               |              | <a href="#">Beneficial Use: CCRs (FGD AG Use Study)</a>                        |             |                               |                      |                         | \$0.0                         |                               |                    |                               |                    |                              |                    | \$0.0  |  |
| RCSD     |               |              | BE: CCRs (FGD AG Use Study)  |             |                               |                      |                         | \$0.0                         |                               |                    |                               |                    |                              |                    | \$0.0  |  |

| Enacted FY18 Funding Sources       |           |  | Divisional<br>Summary | Requested<br>FY18 Dollars | Requested<br>FY18 FTE | Committed<br>EPM<br>Dollars | Obligated<br>EPM<br>Dollars | Expended<br>EPM<br>Dollars |       |           |       |
|------------------------------------|-----------|--|-----------------------|---------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------|-------|-----------|-------|
|                                    |           |  | IO                    | \$10.1                    | 5.0                   | \$10.1                      | 99.8%                       | \$10.1                     | 99.8% | \$7.3     | 72.1% |
| 000DA1 - Waste Management          | \$5,772.5 |  | PIID                  | \$3,494.5                 | 11.6                  | \$3,487.5                   | 99.8%                       | \$2,532.6                  | 72.5% | \$599.0   | 17.1% |
| 000DA2 - Waste Min & Recycling     | \$1,023.6 |  | MRWMD                 | \$494.8                   | 42.5                  | \$484.8                     | 98.0%                       | \$353.1                    | 71.4% | \$97.5    | 19.7% |
| 000D99 - Corrective Action         | \$944.5   |  | PMCAO                 | \$682.9                   | 23.8                  | \$682.9                     | 100.0%                      | \$598.9                    | 87.7% | \$82.9    | 12.1% |
| Total FY18 EPM                     | \$7,740.6 |  | RCSD                  | \$1,585.5                 | 28.1                  | \$1,583.1                   | 99.9%                       | \$251.7                    | 15.9% | \$86.1    | 5.4%  |
| EPM Carryover Balance              | \$0.0     |  | Admin                 | \$1,229.9                 | 0.0                   | \$1,230.0                   | 100.0%                      | \$1,226.2                  | 99.7% | \$827.6   | 67.3% |
| SF Carryover Balance               | \$0.0     |  | EPM Total             | \$7,497.7                 | 111.0                 | \$7,478.4                   | 99.7%                       | \$4,972.6                  | 66.3% | \$1,700.5 | 22.7% |
| e-Manifest Carryover Balance       | \$0.0     |  | SF Total              | \$818.4                   | 2.7                   |                             |                             |                            |       |           |       |
|                                    |           |  | Eman Total            | \$1,905.3                 | 3.6                   |                             |                             |                            |       |           |       |
| Available EPM for FY18             | \$7,740.6 |  | Grand Total           | \$10,221.5                | 117.2                 |                             |                             |                            |       |           |       |
| 000DD2 - Superfund                 | \$841.0   |  |                       |                           |                       |                             |                             |                            |       |           |       |
| 000DA1XQ1 - e-Manifest             | \$2,148.1 |  | Prior Year EPM ULOs   |                           |                       |                             |                             |                            |       |           |       |
|                                    |           |  |                       | Pre-FY17                  | FY17                  |                             |                             |                            |       |           |       |
| Balance of Funding after Requests: |           |  | IO                    | \$0.0                     | \$0.0                 |                             |                             |                            |       |           |       |
| EPM (base)                         | \$242.9   |  | PIID                  | \$49.0                    | \$547.8               |                             |                             |                            |       |           |       |
| Superfund                          | \$22.6    |  | MRWMD                 | \$10.4                    | \$109.4               |                             |                             |                            |       |           |       |
| e-Manifest                         | \$242.8   |  | PMCAO                 | \$40.6                    | \$37.3                |                             |                             |                            |       |           |       |
|                                    |           |  | RCSD                  | \$87.2                    | \$428.2               |                             |                             |                            |       |           |       |
|                                    |           |  | Admin                 | \$0.0                     | \$8.0                 |                             |                             |                            |       |           |       |

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|          |               |              |              |             |                               | EPM Total            | \$187.3                 | \$1,130.7                     |                               |                    |                               |                    |                              |                    |  |       |